

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Internal Service Funds
(With Supplemental Data Affecting Reserve / Designation Balances)
For Fiscal Year 2002-03
Encumbrances Not Included

Description (1)	Reserves/ Designations Balance as of June 30, 2002 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		
Telecommunication Services							
Des for Contingencies	33,468		14,961			18,507	
Res for N/W Infrastr	73,406					73,406	
Subfund Total	106,874		14,961			91,913	Telecommunication Services
Countywide Systems							
Des for Contingencies	698,362		105,024			593,338	
Res for Debt Service	3,147					3,147	
Subfund Total	701,509		105,024			596,485	Countywide Systems
Public Works Fleet Operations							
General Reserve	62,460					62,460	
Reserve for Fuel Surcharge	190,200				200,000	390,200	
Des for F/A Acq	652,201	602,195	117,174			535,027	
Res for Sewer	6,128		6,128				
Res for Tahoe Relocation	750,000		250,000			500,000	
Subfund Total	1,660,989	602,195	373,302		200,000	1,487,687	Public Works Fleet Operations
Correctional Food Services							
Des for Contingencies	99,123			163,000	208,448	307,571	
Subfund Total	99,123			163,000	208,448	307,571	Correctional Food Services
Central Services							
Des for F/A Acq	544,736	44,790	44,790			499,946	
Subfund Total	544,736	44,790	44,790			499,946	Central Services
CSA Revolving Fund							
Des for Contingencies	53,736					53,736	
Subfund Total	53,736					53,736	CSA Revolving Fund
Special District Services							
General Reserve	29,863					29,863	
Des for F/A Acq	96,914	96,661			49,673	146,587	
Des for Contingencies	152,483					152,483	
Subfund Total	279,260	96,661			49,673	328,933	Special District Services
State Unemployment Insurance							
Des for Contingencies	354,542			68,397	39,746	394,288	
Subfund Total	354,542			68,397	39,746	394,288	State Unemployment Insurance
General Liability Insurance							
Res for Future Occurances	7,518,958					7,518,958	
Des for Contingencies	924,530		236,538			687,992	
Subfund Total	8,443,488		236,538			8,206,950	General Liability Insurance
Workers Compensation Insur							
Res for Future Occurances	8,080,000					8,080,000	
Des for Contingencies	1,711,840					1,711,840	
Subfund Total	9,791,840					9,791,840	Workers Compensation Insurance
Dental & Vision Insurance							
Des for Contingencies	26,331			66,855	159,543	185,874	
Subfund Total	26,331			66,855	159,543	185,874	Dental & Vision Insurance
Total Internal Service Funds	22,062,428	743,646	774,615	298,252	657,410	21,945,223	Internal Service Funds